

## 276 - IWMD - DEFERRED PAYMENT SECURITY DEPOSIT

### Operational Summary

#### Agency Description:

IWMD collects security deposits from landfill customers who open deferred billing accounts. These deposits are held to ensure IWMD has a source of funding in the event customers default on their account payments. As accounts are opened or closed funds are deposited or withdrawn as needed.

#### At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	13,000
Total Recommended FY 2002-2003 Budget:	43,000
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	0	0	15,000	68,000	53,000	440.00
Total Requirements	0	0	2,000	5,000	3,000	150.00
Balance	0	0	0	13,000	13,000	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD - Deferred Payment Security Deposit in the Appendix on page 520.